

**IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:)	
)	Bankruptcy No. 17-22526-GLT
Robert J. Leistner)	
Linda A. Leistner)	Chapter 13
)	
Debtors)	

**MONTHLY OPERATING REPORT
OCTOBER 2017**

PAWB FORM 5 (03/12)

MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtor's name Robert J. Leistner AND Linda A. Leistner
Case No. 1722524
Month October Year 2017

Gross receipts for month:

8542.33

(If more than one source, list each)

TOTAL GROSS RECEIPTS: \$ 8542.33

Business expenses paid:

Description

Amount

<u>Parts</u>	<u>3751.80</u>
<u>Comcast Telephone</u>	<u>161.99</u>
<u>Duguesne Light</u>	<u>450.15</u>
<u>Alldata</u>	<u>165.85</u>
<u>tools</u>	<u>154.40</u>
<u>Supplies</u>	<u>209.79</u>
<u>Sales Tax September</u>	<u>557.53</u>
<u>BANKruptcy</u>	<u>3500.00</u>
<u>BANK Service Fees</u>	<u>180.00</u>
<u></u>	<u></u>
<u></u>	<u></u>

TOTAL EXPENSES: \$ 9131.51

NET PROFIT OR (LOSS) FOR MONTH: \$ - 589.18

Reports for each month are due by the 15th day of the following month and should be mailed to:
Chapter 13 Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219

USE ADDITIONAL SHEETS IF NEEDED

• Return and Payment successfully Submitted

1722526

Sales and Use Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
MD AUTO WORKS		BP1260089888	82-440 266	22-3857838
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
10/1/2017	10/31/2017	11/20/2017	11/6/2017	11/6/2017 4:06:53 PM
Filed By		Transaction ID	Return Status	Original/Amended
Robert Leistner		1317000005840059	Complete	Original

Sales Tax, Use & Hotel Occupancy Tax {PA-3}

		Pennsylvania (6%)	Allegheny (1%)
1	Total Gross Sales, Rentals, Services	8542.33	8542.33
2	Net Taxable Sales	8542.33	8542.33
3	Total Amount of Tax Due	512.54	85.42
4	Discount <small>Discount Applied</small>	5.13	0.85
5	Net Tax Due	507.41	84.57
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	507.41	84.57
11	Credit <small>No Credits Applied</small>	0.00	0.00
12	Amount Due	507.41	84.57
Total Payment Due		\$591.98	

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return

5957



PO Box 190
Indiana, PA 15701
800.325.2265
stbank.com

1722526

Haymaker Office
Account Number: [REDACTED]
Type: Basic Business Checking

00006557-MPCLST11012017091237-830N-LETTER01-000000 0



ROBERT J LEISTNER
DBA M D AUTOWORKS
1005 GOVERNMENT RD
IRWIN PA 15642-8818

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Statement from:
September 30 to October 31, 2017

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	\$ 2,418.95
Deposits and Other Additions	+ 8,542.33
Checks Paid and Other Subtractions	- 9,572.63
Ending Balance on October 31, 2017	\$ 1,388.65
Low Balance	\$ 218.71 -
Average Ledger Balance	\$ 1,270.19

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
09-30	Previous Statement Balance			\$ 2,418.95
10-02	Check 13622	\$ 200.00 -		\$ 2,218.95
10-02	Check 13621	\$ 240.00 -		\$ 1,978.95
10-02	Check 13632	\$ 200.00 -		\$ 1,778.95
10-02	Check 13625	\$ 101.85 -		\$ 1,677.10
10-03	#Preauthorized Debit WU DuquesneLight WU Duquesne 171003	\$ 450.15 -		\$ 1,226.95
10-03	Check 13627	\$ 30.00 -		\$ 1,196.95
10-03	Check 13630	\$ 22.00 -		\$ 1,174.95
10-04	Deposit		\$ 1,899.57	\$ 3,074.52
10-05	Check 13634	\$ 73.32 -		\$ 3,001.20
10-06	Check 13631	\$ 20.00 -		\$ 2,981.20
10-06	Check 13635	\$ 9.92 -		\$ 2,971.28
10-09	#Check Card Purchase MERCHANT PURCHASE TERMINAL 449215 PAYPAL ARS 402 935 7 CA SEQ # 728025894013-1683	\$ 91.90 -		\$ 2,879.38
10-10	Check 13585	\$ 2,520.00 -		\$ 359.38
10-10	#Preauthorized Debit ALLDATA LLC PAYMENT 171010	\$ 165.85 -		\$ 193.53
10-10	Check 13636	\$ 151.45 -		\$ 42.08
10-10	Check 13637	\$ 77.30 -		\$ 35.22 -
10-11	Deposit		\$ 1,300.00	\$ 1,264.78

15642

5957

ROBERT J LEISTNER

Account Number [REDACTED]

Type: Basic Business Checking

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
10-11	Deposit		\$ 1,059.56	\$ 2,324.34
10-11	#Overdraft Fee	\$ 36.00 -		\$ 2,288.34
	FOR OVERDRAFT CHECK # 13637			
10-11	Check 13628	\$ 230.68 -		\$ 2,057.66
10-11	Check 13641	\$ 107.97 -		\$ 1,949.69
10-11	Check 13639	\$ 96.27 -		\$ 1,853.42
10-11	Check 13640	\$ 86.46 -		\$ 1,766.96
10-11	Check 13638	\$ 74.22 -		\$ 1,692.74
10-11	Check 13633	\$ 62.50 -		\$ 1,630.24
10-11	Check 13643	\$ 29.04 -		\$ 1,601.20
10-11	Check 13642	\$ 24.03 -		\$ 1,577.17
10-12	#POS Purchase	\$ 209.79 -		\$ 1,367.38
	POS PURCHASE TERMINAL 06228915 NST THE HOME DEPOT 162 PITTSBURG PA SEQ # 728505254102-1683			
10-12	Check 13457	\$ 1,200.00 -		\$ 167.38
10-12	Check 13647	\$ 220.00 -		\$ 52.62 -
10-12	Check 13646	\$ 145.00 -		\$ 197.62 -
10-12	Check 13644	\$ 21.09 -		\$ 218.71 -
10-13	Deposit		\$ 250.00	\$ 31.29
10-13	#Overdraft Fee	\$ 36.00 -		\$ 4.71 -
	FOR OVERDRAFT CHECK # 13647			
10-13	#Overdraft Fee	\$ 36.00 -		\$ 40.71 -
	FOR OVERDRAFT CHECK # 13646			
10-13	#Overdraft Fee	\$ 36.00 -		\$ 76.71 -
	FOR OVERDRAFT CHECK # 13644			
10-13	Check 13648	\$ 8.54 -		\$ 85.25 -
10-16	Deposit		\$ 1,239.91	\$ 1,154.66
10-16	#Overdraft Fee	\$ 36.00 -		\$ 1,118.66
	FOR OVERDRAFT CHECK # 13648			
10-16	Check 13649	\$ 125.00 -		\$ 993.66
10-17	Check 13650	\$ 248.32 -		\$ 745.34
10-18	Deposit		\$ 847.07	\$ 1,592.41
10-20	Deposit		\$ 348.00	\$ 1,940.41
10-20	#Preauthorized Debit	\$ 557.53 -		\$ 1,382.88
	COMMWLTHOPFA INT PASTSALETX			
	TXP*82440266 *1052 *170930*T*0			
	000055753* *P* *20171020			
10-20	Check 13655	\$ 293.60 -		\$ 1,089.28
10-20	Check 13653	\$ 69.95 -		\$ 1,019.33
10-20	Check 13654	\$ 21.09 -		\$ 998.24
10-23	Check 13651	\$ 200.00 -		\$ 798.24
10-23	Check 13656	\$ 97.95 -		\$ 700.29
10-23	Check 13658	\$ 21.55 -		\$ 678.74

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
10-24	Deposit		\$ 400.00	\$ 1,078.74
10-24	Check 13645	\$ 167.83 -		\$ 910.91
10-24	Check 13657	\$ 21.09 -		\$ 889.82
10-26	Check 13660	\$ 565.00 -		\$ 324.82
10-26	Check 13662	\$ 68.47 -		\$ 256.35
10-26	Check 13659	\$ 40.00 -		\$ 216.35
10-30	Deposit		\$ 1,198.22	\$ 1,414.57
10-30	Check 13663	\$ 25.92 -		\$ 1,388.65
10-31	Ending Totals	\$ 9,572.63 -	\$ 8,542.33	\$ 1,388.65

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
13457	\$ 1,200.00	13636	\$ 151.45	13649	\$ 125.00
13585*	\$ 2,520.00	13637	\$ 77.30	13650	\$ 248.32
13621*	\$ 240.00	13638	\$ 74.22	13651	\$ 200.00
13622	\$ 200.00	13639	\$ 96.27	13653*	\$ 69.95
13625*	\$ 101.85	13640	\$ 86.46	13654	\$ 21.09
13627*	\$ 30.00	13641	\$ 107.97	13655	\$ 293.60
13628	\$ 230.68	13642	\$ 24.03	13656	\$ 97.95
13630*	\$ 22.00	13643	\$ 29.04	13657	\$ 21.09
13631	\$ 20.00	13644	\$ 21.09	13658	\$ 21.55
13632	\$ 200.00	13645	\$ 167.83	13659	\$ 40.00
13633	\$ 62.50	13646	\$ 145.00	13660	\$ 565.00
13634	\$ 73.32	13647	\$ 220.00	13662*	\$ 68.47
13635	\$ 9.92	13648	\$ 8.54	13663	\$ 25.92

* Indicates Skip in Check Number

WITHDRAWALS

Date	Amount	Date	Amount
10-03 Preauthorized debit	450.15	10-13 Overdraft fee	36.00
10-09 Check card purchase	91.90	10-13 Overdraft fee	36.00
10-10 Preauthorized debit	165.85	10-13 Overdraft fee	36.00
10-11 Overdraft fee	36.00	10-16 Overdraft fee	36.00
10-12 POS purchase	209.79	10-20 Preauthorized debit	557.53

DEPOSITS

Date	Amount	Date	Amount
10-04 Deposit	1,899.57	10-18 Deposit	847.07
10-11 Deposit	1,300.00	10-20 Deposit	348.00
10-11 Deposit	1,059.56	10-24 Deposit	400.00
10-13 Deposit	250.00	10-30 Deposit	1,198.22
10-16 Deposit	1,239.91		

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ROBERT J LEISTNER
Account Number: [REDACTED]
Type: Basic Business Checking
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OVERDRAFT/RETURN ITEM FEES

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$180.00	\$251.00
Total Returned Item Fees	\$0.00	\$0.00

EFFECTIVE ACCOUNT MANAGEMENT CAN MINIMIZE OVERDRAFT FEES. AS SUCH, WE FEEL IT IS IMPORTANT TO KEEP YOU INFORMED OF TOOLS THAT CAN HELP YOU MANAGE YOUR CHECKING ACCOUNT. WE OFFER A WEB-BASED TUTORIAL, TITLED CHECKING NAVIGATOR, THAT YOU CAN FIND AT STBANK.COM/NAVIGATOR. WE WOULD LIKE TO DISCUSS WAYS TO HELP YOU REDUCE THE NUMBER OF OVERDRAFT FEES YOU ARE PAYING. CALL US AT 800.325.2265 TO LEARN MORE.

Date	Check #	Description	Amount	Balance	Checkmark
10/12/2017	13647	CHECK Ryans Auto Glass Part	220.00	-52.62	✓
10/12/2017	13457	CASHED CHECK Bankruptcy	200.00	167.38	
10/12/2017		POS PURCHASE POS PURCHASE TERMINAL 06228915 NST THE HOME DEPOT 162 PITTSBURG PA SEQ # Supplies 728505254102 XXXXXXXXXXXXXXX1683	209.79	1,367.38	
10/11/2017	13642	CHECK CPW Part	24.03	1,577.17	✓
10/11/2017	13643	CHECK Auto Plus Part	29.04	1,601.20	✓
10/11/2017	13633	CHECK Leach Tool	62.50	1,630.24	
10/11/2017	13638	CHECK Flynn Tires Part	74.22	1,692.74	✓
10/11/2017	13640	CHECK Auto Plus Part	86.46	1,766.96	✓
10/11/2017	13639	CHECK CPW Part	96.27	1,853.42	✓
10/11/2017	13641	CHECK Auto Plus Part	107.97	1,949.69	✓
10/11/2017	13628	CHECK Sept	230.68	2,057.66	
10/11/2017		OVERDRAFT FEE FOR OVERDRAFT CHECK # 13637	36.00	2,288.34	
10/11/2017		DEPOSIT		1,059.56 2,324.34	✓
10/11/2017		DEPOSIT		1,300.00 1,264.78	✓
10/10/2017	13637	CHECK Auto Plus Part	77.30	-35.22	✓
10/10/2017	13636	CHECK West Penn Inc Part	151.45	42.08	✓
10/10/2017		PREAUTHORIZED DEBIT ALLDATA LLC PAYMENT 171010	165.85	193.53	✓
10/10/2017	13585	CASHED CHECK Bankruptcy	2,520.00	359.38	✓
10/09/2017		CHECK CARD PURCHASE MERCHANT PURCHASE TOOL TERMINAL 449215 PAYPAL ARS 402 935 7 CA SEQ # 728025894013 XXXXXXXXXXXXXXX1683	91.90	2,879.38	✓
10/06/2017	13635	CHECK Rohrich Part	9.92	2,971.28	✓
10/06/2017	13631	CHECK Sept	20.00	2,981.20	
10/05/2017	13634	CHECK Auto Plus Part	73.32	3,001.20	✓
10/04/2017		DEPOSIT		1,899.57 3,074.52	✓
10/03/2017	13630	CHECK Sept	22.00	1,174.95	
10/03/2017	13627	CHECK Sept	30.00	1,196.95	
10/03/2017		PREAUTHORIZED DEBIT WU DuquesneLight WU Duquesne 171003	450.15	1,226.95	
10/02/2017	13625	CHECK Sept	101.85	1,677.10	
10/02/2017	13632	CHECK Sept	200.00	1,778.95	
10/02/2017	13621	CHECK Sept	240.00	1,978.95	
10/02/2017	13622	CASHED CHECK Cash	200.00	2,218.95	

BASIC BUSINESS CHECKING, *5447

All completed transactions from 10/01/2017 to 10/31/2017

Date	Number	Description	Withdrawals	Deposits	Balance	
10/30/2017	13663	CHECK West Penn Iaco Part	25.92		1,388.65	✓
10/30/2017		DEPOSIT		1,198.22	1,414.57	
10/26/2017	13659	CHECK Auto Plus Part	40.00		216.35	✓
10/26/2017	13662	CHECK Auto Plus Part	68.47		256.35	✓
10/26/2017	13660	CHECK All Foreign Parts Part	565.00		324.82	✓
10/24/2017	13657	CHECK West Penn Iaco Part	21.09		889.82	✓
10/24/2017	13645	CHECK Klinggpor Part	167.83		910.91	✓
10/24/2017		DEPOSIT		400.00	1,078.74	
10/23/2017	13658	CHECK Auto Plus Part	21.55		678.74	✓
10/23/2017	13656	CHECK Interstate Battery Part	97.95		700.29	✓
10/23/2017	13651	CHECK A&D Auto Wreckers Part	200.00		798.24	✓
10/20/2017	13654	CHECK West Penn Iaco Part	21.09		998.24	✓
10/20/2017	13653	CHECK Auto Plus Part	69.95		1,019.33	✓
10/20/2017	13655	CHECK FLYNN Tire Part	293.60		1,089.28	✓
10/20/2017		PREAUTHORIZED DEBIT COMMWLTH OF PA INT PASTSALETX TXP*82440266 *1052 *170930*T*0 000055753* *P* *20171020	557.53		1,382.88	
10/20/2017		DEPOSIT		348.00	1,940.41	
10/18/2017		DEPOSIT		847.07	1,592.41	
10/17/2017	13650	CHECK Auto Plus Part	248.32		745.34	✓
10/16/2017	13649	CHECK A&D Auto Wreckers Part	125.00		993.66	✓
10/16/2017		OVERDRAFT FEE FOR OVERDRAFT CHECK # 13648	36.00		1,118.66	
10/16/2017		DEPOSIT		1,239.91	1,154.66	
10/13/2017	13648	CHECK Auto Zone Part	8.54		-85.25	✓
10/13/2017		OVERDRAFT FEE FOR OVERDRAFT CHECK # 13644	36.00		-76.71	
10/13/2017		OVERDRAFT FEE FOR OVERDRAFT CHECK # 13646	36.00		-40.71	
10/13/2017		OVERDRAFT FEE FOR OVERDRAFT CHECK # 13647	36.00		-4.71	
10/13/2017		DEPOSIT		250.00	31.29	
10/12/2017	13644	CHECK West Penn Iaco Part	21.09		-218.71	
10/12/2017	13646	CHECK A&D Auto Wreckers Part	145.00		-197.62	✓

[illegible]